STATE OF NORTH DAKOTA OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505 JANUARY 2014

STATEMENT OF COLLECTIONS

CIGARETTES (@ 22 Mills per Cigarette) 87,482,006 \$1,924,604.13 Less: Compensation Allowed Credit Memos Allowed S100.00 Debit Memos Issued \$100.00 S1,949.79 Plus: Ovcrpayments Obebit Memos Paid S308.03 Accounts Receivable S0.00 Floor Tax Paid S0.00 Audit Settlements S0.00 Miscellaneous (S0.02) \$2,445.97 TOTAL CIGARETTE REVENUE \$1,925,100.31 TOBACCO TAXES \$633,646.57 Less: Credit Memos Allowed S2,100.02 Debit Memos Issued S560.00 \$2,660.02 Plus: Overpayments Obebit Memos Paid S0.00 Audit Settlements S0.00 Audit	CIGA	RETTE TAXES	IVI OF COLL	UNITS	REVENUE	
Credit Memos Allowed Debit Memos Issued \$100.00 Photit Memos Issued \$1,949.79 Plus: Overpayments Debit Memos Paid S308.03 Accounts Receivable Floor Tax Paid S0.00 Audit Settlements S0.00 Penalty and Interest S0.00 Miscellaneous (\$0.02) \$2,445.97 TOTAL CIGARETTE REVENUE S1.925,100.31 \$1,925,100.31 TOBACCO TAXE S \$633,646.57 Less: Credit Memos Allowed Debit Memos Issued S560.00 S2,660.02 \$2,660.02 Plus: Overpayments Debit Memos Paid S0.00 Audit Settlements S0.00 Penalty and Interest S0.00 Miscellaneous S0.61 S3,721.07 \$3,721.07 TOTAL TOBACCO REVENUE CIGARETTE AND TOBACCO REVENUE S2,559,807.93 \$2,559,807.93 TRIBAL TAX REVENUE S8,177.05 \$8,177.05	CIGARETTES (@ 22 Mills per Cigarette)			87,482,006	\$1,924,604.13	
Debit Memos Issued \$91.01 \$1,949.79 Plus: Overpayments \$2,137.96 Debit Memos Paid \$308.03 \$308.03 Accounts Receivable \$0.00 \$60.00 Floor Tax Paid \$0.00 \$0.00 Audit Settlements \$0.00 \$2,445.97 TOTAL CIGARETTE REVENUE \$1,925,100.31 TOBACCO TAXES TOBACCO TAX \$633,646.57 Less: Credit Memos Allowed \$2,100.02 Debit Memos Issued \$560.00 \$2,660.02 Plus: Overpayments \$3,720.46 Debit Memos Paid \$0.00 \$2,660.02 Penalty and Interest \$0.00 \$0.00 Audit Settlements \$0.00 \$3,721.07 TOTAL TOBACCO REVENUE \$634,707.62 CIGARETTE AND TOBACCO REVENUE \$2,559,807.93 TRIBAL TAX REVENUE \$8,177.05	Less:	Compensation Allowed	\$1,758.78			
Plus: Overpayments \$2,137.96 Debit Memos Paid \$308.03 Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.02) TOTAL CIGARETTE REVENUE \$1,925,100.31 TOBACCO TAXES TOBACCO TAX Less: Credit Memos Allowed \$2,100.02 Debit Memos Issued \$560.00 Plus: Overpayments \$3,720.46 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.61 \$3,721.07 TOTAL TOBACCO REVENUE \$634,707.62 CIGARETTE AND TOBACCO REVENUE \$2,559,807.93 TRIBAL TAX REVENUE \$8,177.05		Credit Memos Allowed	\$100.00			
Debit Memos Paid \$308.03 Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.02) \$2,445.97 TOTAL CIGARETTE REVENUE \$1,925,100.31 TOBACCO TAXES \$633,646.57 Less: Credit Memos Allowed Debit Memos Issued \$2,100.02 Debit Memos Issued \$2,660.02 Plus: Overpayments Debit Memos Paid Sound Audit Settlements Sound Penalty and Interest Sound Miscellaneous \$0.00 Debit Memos Paid Sound Miscellaneous \$3,721.07 TOTAL TOBACCO REVENUE \$634,707.62 \$2,559,807.93 TRIBAL TAX REVENUE \$8,177.05		Debit Memos Issued	\$91.01		\$1,949.79	
Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$(\$0.02) \$2,445.97 TOTAL CIGARETTE REVENUE \$1,925,100.31 TOBACCO TAXES TOBACCO TAX Credit Memos Allowed \$2,100.02 Debit Memos Issued \$560.00 \$2,660.02 Plus: Overpayments \$3,720.46 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.61 \$3,721.07 TOTAL TOBACCO REVENUE \$634,707.62 CIGARETTE AND TOBACCO REVENUE \$2,559,807.93 TRIBAL TAX REVENUE \$8,177.05	Plus:	Overpayments	\$2,137.96			
Floor Tax Paid		Debit Memos Paid	\$308.03			
Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.02) \$2,445.97 TOTAL CIGARETTE REVENUE \$1,925,100.31 TOBACCO TAXES TOBACCO TAX \$633,646.57 Less: Credit Memos Allowed Debit Memos Issued \$2,100.02 Debit Memos Issued \$2,660.02 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous \$0.00 So.00 S		Accounts Receivable	\$0.00			
Penalty and Interest Miscellaneous \$0.00 (\$0.02) \$2,445.97 TOTAL CIGARETTE REVENUE \$1,925,100.31 TOBACCO TAXES TOBACCO TAX \$633,646.57 Less: Credit Memos Allowed Debit Memos Issued \$2,100.02 Debit Memos Issued \$2,660.02 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous \$0.00 So.00 So.00 Debit Memos Paid So.00 So.00 So.00 Debit Memos Penalty and Interest So.00 Debit Memos Pen		Floor Tax Paid	\$0.00			
Miscellaneous (\$0.02) \$2,445.97 TOTAL CIGARETTE REVENUE \$1,925,100.31 TOBACCO TAXES TOBACCO TAX \$633,646.57 Less: Credit Memos Allowed Debit Memos Issued \$2,100.02 Debit Memos Issued \$2,660.02 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.000 Penalty and Interest So.000 Miscellaneous \$0.00 So.00		Audit Settlements	\$0.00			
TOTAL CIGARETTE REVENUE \$1,925,100.31 TOBACCO TAXES TOBACCO TAX \$633,646.57 Less: Credit Memos Allowed Debit Memos Issued \$2,100.02 Debit Memos Issued \$2,660.02 Plus: Overpayments Debit Memos Paid Debit Memos Paid Audit Settlements \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.61 \$3,721.07 TOTAL TOBACCO REVENUE CIGARETTE AND TOBACCO REVENUE \$2,559,807.93 \$2,559,807.93 TRIBAL TAX REVENUE \$8,177.05 \$8,177.05		Penalty and Interest	\$0.00			
TOBACCO TAXES TOBACCO TAX \$633,646.57 Less: Credit Memos Allowed Debit Memos Issued \$2,100.02 Debit Memos Issued \$2,660.02 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous So.61 \$3,720.46 So.00 So.00 Debit Memos Paid So.00 So.00 So.00 So.00 So.00 Debit Memos Paid So.00 Debit Memos		Miscellaneous	(\$0.02)		\$2,445.97	
TOBACCO TAX \$633,646.57 Less: Credit Memos Allowed Debit Memos Issued \$2,100.02 Debit Memos Issued \$560.00 \$2,660.02 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous So.61 \$3,721.07 TOTAL TOBACCO REVENUE So.06 CIGARETTE AND TOBACCO REVENUE So.07.62 TRIBAL TAX REVENUE So.07.05 \$8,177.05	TOTAL CIGARETTE REVENUE				\$1,925,100.31	
Less: Credit Memos Allowed \$2,100.02 Debit Memos Issued \$560.00 Plus: Overpayments \$3,720.46 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.61 TOTAL TOBACCO REVENUE \$634,707.62 CIGARETTE AND TOBACCO REVENUE \$2,559,807.93 TRIBAL TAX REVENUE \$8,177.05	TOBACCO TAXES					
Debit Memos Issued \$560.00 \$2,660.02 Plus: Overpayments \$3,720.46 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.61 TOTAL TOBACCO REVENUE \$634,707.62 CIGARETTE AND TOBACCO REVENUE \$2,559,807.93 TRIBAL TAX REVENUE \$8,177.05	TOBACCO TAX			\$633,646.57		
Plus: Overpayments \$3,720.46 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.61 TOTAL TOBACCO REVENUE \$634,707.62 CIGARETTE AND TOBACCO REVENUE \$2,559,807.93 TRIBAL TAX REVENUE \$8,177.05	Less:	Credit Memos Allowed	\$2,100.02			
Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.61 \$3,721.07 TOTAL TOBACCO REVENUE \$634,707.62 CIGARETTE AND TOBACCO REVENUE \$2,559,807.93 TRIBAL TAX REVENUE \$8,177.05		Debit Memos Issued	\$560.00		\$2,660.02	
Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.61 \$3,721.07 TOTAL TOBACCO REVENUE \$634,707.62 CIGARETTE AND TOBACCO REVENUE \$2,559,807.93 TRIBAL TAX REVENUE \$8,177.05	Plus:	Overpayments	\$3,720.46			
Penalty and Interest \$0.00 Miscellaneous \$0.61 \$3,721.07 TOTAL TOBACCO REVENUE \$634,707.62 CIGARETTE AND TOBACCO REVENUE \$2,559,807.93 TRIBAL TAX REVENUE \$8,177.05		Debit Memos Paid	\$0.00			
Miscellaneous \$0.61 \$3,721.07 TOTAL TOBACCO REVENUE \$634,707.62 CIGARETTE AND TOBACCO REVENUE \$2,559,807.93 TRIBAL TAX REVENUE \$8,177.05		Audit Settlements	\$0.00			
TOTAL TOBACCO REVENUE \$634,707.62 CIGARETTE AND TOBACCO REVENUE \$2,559,807.93 TRIBAL TAX REVENUE \$8,177.05		Penalty and Interest	\$0.00			
CIGARETTE AND TOBACCO REVENUE \$2,559,807.93 TRIBAL TAX REVENUE \$8,177.05		Miscellaneous	\$0.61		\$3,721.07	
TRIBAL TAX REVENUE \$8,177.05	TOTAL TOBACCO REVENUE				\$634,707.62	
	CIGARETTE AND TOBACCO REVENUE				\$2,559,807.93	
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JANUARY 2014 \$2,567,984.98	TRIBAL TAX REVENUE				\$8,177.05	
	TOTAL CIGARETTE AND TOBACCO REVENUE FOR JANUARY 2014				\$2,567,984.98	